

E. STATEMENT OF ACTIVITIES BY FUND - REVENUE

LIBRARY OF CONGRESS TRUST FUND BOARD
SUMMARY FOR STATEMENT OF ACTIVITIES BY FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998

TRUST FUND NAME	INVESTMENT INCOME			MISC. REVENUE*	GIFTS, PLEDGES, BEQUESTS & GRANTS	TOTAL REVENUE
	U.S. TREASURY	PERMANENT LOAN	PRIVATE SECTOR			
Allen, Rae Virginia	\$ 254	\$ 476	\$ 4,743	\$ 0	\$ 1,750	\$ 7,223
Ameritech National Digital Library	33,974	0	0	0	58,050	92,024
Babine, Alexis	266	0	1,233	0	0	1,499
Bendiner Memorial	5,214	8,328	34,329	11	0	47,882
Benjamin, William E.	5,047	0	13,231	0	0	18,278
Berla, Julian & Freda	2,021	7,495	0	0	0	9,516
Berryman, C. K. Memorial	82	0	474	0	0	556
Billington, James H.	57,107	130	948	11	1,040,000	1,098,196
Boorstin, D & R Publications Fund	7,075	0	0	0	0	7,075
Bowker, R. R.	1,442	0	1,707	0	0	3,149
Carnegie Corporation	1,954	5,570	0	0	0	7,525
Center For The Book	103	28	5,549	0	0	5,679
Center For The Book Endowment	7,198	0	7,135	0	55,580	69,912
Combined Fund **	(2,251)	0	0	0	823,217	820,966
Coolidge Foundation	3,774	17,841	47,582	0	0	69,197
Croft, William & Adeline	6,047	0	64,244	0	0	70,291
Cronin, John W. Bequest	327	555	3,794	0	0	4,676
Dadian, Arthur H.	9,464	32,951	0	5,381	233,000	280,797
Development Fund	109	54	2,466	0	(52)	2,577
Elson Memorial Fund	6	0	1,669	0	0	1,676

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	U.S. TREASURY	PERMANENT LOAN	PRIVATE SECTOR			
Evans, Archibald	62	0	3,178	0	0	3,240
Feinberg, Lenore & Charles	2	0	190	0	0	192
Friends of Music	230	647	0	0	0	878
Freud, Sigmund Fund	9,299	0	0	0	6,507	15,806
Gershwin, Ira & Leonore	6,592	0	0	0	0	6,592
Goldman, Joanna J. Memorial	3,257	20,543	0	0	0	23,800
Guggenheim, Daniel Fund	5,998	2,776	4,743	632	0	14,149
Hanks, Nymphus C. Fund	10	0	1,091	0	0	1,100
Hispanic Division Trust Fund	1,374	0	0	1,265	20,590	23,228
Hope, Bob Trust Fund	37,893	0	25,798	0	3,665,370	3,729,062

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	U.S. TREASURY	PERMANENT LOAN	PRIVATE SECTOR			
Huntington, Archer M.						
Endowment - Purchase Hispanic Material	540	6,704	0	0	0	7,245
Bequest - Consultant Spanish/Portugese Literature	1,395	2,970	0	0	0	4,364
Endowment - Hispanic Society Room/Collections/Chair	1,909	2,941	0	2,529	52,724	60,102
Trust - Chair Poetry English Language	3,666	2,941	0	0	52,724	59,331
IBM - Eames	13,090	0	0	5,697	0	18,787
Isenbergh Clarinet Fund	544	5,982	0	0	12,500	19,026
James Madison National Council	122,794	9,627	49,041	14,154	1,546,349	1,741,966
Jones International						
Global Library Project - American Memory	83	0	0	0	0	83
Global Library Project - Network Segment	589	0	0	0	0	589
Junior Fellows	13,155	24,387	0	1,265	0	38,807
Jurow, Mae & Irving	241	4,567	1,897	0	25,000	31,704
Just, Carolyn Royall	5,344	71,475	126,036	187	253,412	456,454
Kaplan, Milton	33	0	427	0	0	460
Kellogg Foundation, NDL	43,340	0	0	62	0	43,402
Kindler Foundation	3,248	0	19,224	0	0	22,472
Korean Trust	6,017	0	0	3,389	0	9,406
Kostelanetz, Andre	26	0	1,290	0	0	1,316
Koussevitzky Music Foundation	2,398	11,554	0	0	0	13,952
Kroyt, Boris & Sonya	733	5,180	0	0	0	5,913
Leadership Development Program	7,192	24,985	0	0	0	32,177
Lebo, Shirley B.	39	28	1,328	0	0	1,395

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	U.S. TREASURY	PERMANENT LOAN	PRIVATE SECTOR			
Local History and Genealogy (Roll)	21,552	0	10,702	0	8,086	40,340
Longworth, Nicholas	180	0	1,138	0	0	1,318
Louchheim Foundation	532	0	11,382	0	0	11,914
McCormick Tribune - NDL	53,474	0	0	0	0	53,474
McKim, Leonora J.	9,979	0	273,426	0	749	284,154
Mann, Robert Chamber Music	233	0	0	0	15,430	15,663
Mellon Trust	15,198	0	0	0	0	15,198
Miller American History Trust	30	693	0	0	298	1,021
Miller, Dayton C.	182	0	2,372	0	0	2,553
Moldenhauer Archives Foundation	2,321	14,449	0	0	0	16,770
National Digital Library	624,158	0	0	88,066	12,477,555	13,189,780
National Library For The Blind	1,616	2,150	6,868	0	0	10,633
Papamarkou, H. Chair Education	14,469	0	6,689	0	188,720	209,878
Parsons, G. E. & C. L.	58	1,010	948	0	600	2,616
Pennell, Joseph	1,905	12,770	9,485	0	0	24,160
Pickford, Mary Foundation	831	0	0	0	3,174	4,005
Porter Memorial	8,206	16,129	0	0	0	24,335
Project Judaica Foundation	1,717	2,221	4,742	98	50,251	59,029
Reid, Samuel C.	1,510	0	9,961	0	0	11,471
Roberts, Margaret A.	1,236	0	6,450	0	0	7,686

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	U.S. TREASURY	PERMANENT LOAN	PRIVATE SECTOR			
Rudolph, Paul Trust Fund	1,868	0	0	0	0	1,868
Scala Memorial	758	72	7,588	0	0	8,418
Schmid, K. B. Memorial Fund	377	3,220	0	0	0	3,596
Sonneck Memeorial Fund	56	0	1,518	0	0	1,574
Spivacke, H. & R.	1,414	33,200	45,118	0	0	79,732
Stern, Alfred W. Memorial	996	1,530	1,233	0	0	3,758
Strickland, Wm. A. A. Hull	1,579	11,104	10,907	0	0	23,591
Swann, Caroline & Erwin Memorial						
Memorial - Maint. of Exhibit Facilities at Library	1,307	39,388	140,356	2,536	0	183,587
Foundation - Collection of Cartoons and Caricatures	308	0	43,023	0	0	43,332
Thanhouser Endowment	22	128	1,091	0	0	1,241
Vincent, Monroe & Rose	245	412	1,423	0	1,200	3,279
Whittall, Gertrude C.						
Bequest/Endowment - Maint. Stradivari Instruments/Bows	9,471	85,537	9,485	2,540	0	107,033
Bequest/Endowment - Poetry Fund	777	5,616	0	0	0	6,393
Bequest/Endowment - Poetry & Literature Fund	1,745	39,244	0	0	0	40,989
Bequest/Endowment - Appre. & Under. of Good Lit.	1,670	8,328	0	0	0	9,998
Wilbur, James B.						
Endowment - Acquire Reproduction Am. Manuscript	7,892	6,107	9,485	0	0	23,484
Bequest - Georgraphy & Map Division	1,070	0	8,538	0	0	9,607
Bequest - Treatment Source Material Am. History	2,520	0	3,794	0	0	6,314
Subtotal	1,223,765	554,046	1,051,066	127,821	20,592,784	23,549,482
Hubbard, Gertrude M. Bequest	0	1,110	0	0	0	1,110
Total	\$ 1,223,765	\$ 555,156	\$ 1,051,066	\$ 127,821	\$ 20,592,784	\$ 23,550,592

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* Misc. Revenue consists of Imputed Financing Sources, Other Gains, Non-Treasury Reinvested Gains and Other Financing Sources.

**Edwin L. Cox American Legacy Trust Fund and Harper-Inglis Memorial Trust for Preservation approved on October 6, 1998, by the Joint Committee on the Library. The Heidtke Foundation, Inc. is still pending approval from the Joint Committee on the Library.